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Asst. Commissioner for Patents  
Washington, DC 20231

OFGS File No. : P/2167-254  
Inventor : Anthony Davies, Dave Lally, Coleman Chang,  
Teri Resca, Eric Hirschhorn and Eileen Moy  
Title : A SYSTEM AND METHOD FOR EXECUTING DEPOSIT  
TRANSACTIONS OVER THE INTERNET  
Assignee : The Chase Manhattan Bank

Enclosed herewith please find the following documents in the above-identified application for United States Letters Patent:

☒ Print EFS Data Sheet  
☒ 30 Pages of Specification including Abstract and Claims  
☒ Numbered Claims Calculated as 43 Claims for Fee Purposes  
☒ Sheets of Drawing Containing Figures 1 to 4. (Formal/Informal)  
☒ Declaration and Power of Attorney  
☒ Priority is Claimed under 35 U.S.C. §119:  
Convention Date 07 June 2000 for United States Appln. S.N. 60/209,937  
Certified Priority Application  
☒ Verified Statement Claiming Small Entity Status under 37 C.F.R. §1.27.  
☒ Assignment  
☒ Return-Addressed Post Card

OFGS Check No. 4993, which includes the fee of \$1124.00, calculated as follows:

Basic Filing Fee: . . . . . \$ 710.00  
Additional Filing Fees:  
Total Number of Claims in Excess of 20, 23 times \$18: . . . \$ 414.00  
Number of Independent Claims in Excess of 3, times \$80: . . .  
One or More Multiple Dependent Claims: Total \$270. . . . .  
Total Filing Fees or . . . . .  
Total Filing Fee Reduced 50% for Small Entity: . . . . .  
Assignment Recording Fee: \$40 . . . . . \$  
TOTAL Filing Fee and Assignment Recording Fee: . . . . . \$1124.00

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EXPRESS MAIL CERTIFICATE

I hereby certify that this correspondence is being deposited with the United States Postal Service as Express Mail Post Office to Addressee (mail label #EL 8558848963US envelope addressed to: Asst. Commissioner for Patents, Washington, D.C. 20231, on June 7, 2001:

Dorothy Jenkins

Name of Person Mailing Correspondence

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Signature

June 7, 2001

Date of Signature

Respectfully submitted,

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